

**COMBINING STATEMENT OF NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
 SEPTEMBER 30, 2002  
 (In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ 49	\$ 75
Equity in common cash	2,979	-	-
Amounts due from other funds	-	-	-
Inventories	14,874	201	2,723
Other current assets	252	14,549	373
Total Current Assets	<u>18,105</u>	<u>14,798</u>	<u>3,171</u>
Capital Assets:			
Buildings and equipment	43,970	13,964	26,756
Allowance for depreciation	<u>(19,749)</u>	<u>(10,064)</u>	<u>(13,899)</u>
Total capital assets	<u>24,222</u>	<u>3,900</u>	<u>12,856</u>
Other noncurrent assets	<u>-</u>	<u>955</u>	<u>-</u>
Total Assets	<u>\$ 42,326</u>	<u>\$ 19,654</u>	<u>\$ 16,027</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Warrants outstanding	\$ 401	\$ 20	\$ 188
Accounts payable and other liabilities	1,386	2,645	5,804
Amounts due to other funds	61	14,026	3,869
Deferred revenue	-	641	-
Current portion of other long-term obligations	78	24	1,662
Total Current Liabilities	<u>1,926</u>	<u>17,357</u>	<u>11,523</u>
Long-Term Liabilities:			
Advances from other funds	6,210	-	-
Noncurrent portion of other long-term obligations	<u>1,069</u>	<u>267</u>	<u>5,150</u>
Total Liabilities	<u>\$ 9,205</u>	<u>\$ 17,624</u>	<u>\$ 16,673</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	\$ 24,222	\$ 3,900	\$ 7,968
Restricted for other purposes	8,899	-	-
Unrestricted	<u>-</u>	<u>(1,870)</u>	<u>(8,614)</u>
Total Net Assets	<u>\$ 33,121</u>	<u>\$ 2,030</u>	<u>\$ (645)</u>